

**CITY OF SAN JOSE**  
**2004-2005 PROPOSED OPERATING BUDGET**

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS**

	<b>2004-2005 Proposed</b>
<b>TRANSFERS TO GENERAL FUND FROM:</b>	
Airport Maintenance and Operations Fund	\$ 12,559,980
Assessment District Funds	124,000
Community Facilities Revenue Fund	66,489
Construction and Conveyance Tax Funds	3,404,000
Construction Excise Tax Fund	8,754,000
Emma Prusch Fund	50,000
Enterprise Fund In-Lieu	4,776,000
Gas Tax Maintenance and Construction Fund - 1943	7,466,000
Gas Tax Maintenance and Construction Fund - 1964	3,990,000
Gas Tax Maintenance and Construction Fund - 1990	5,544,000
Lake Cunningham Fund	450,000
Overhead from Various Capital Special Funds	15,448,827
Overhead from Various Operating Special Funds	13,735,039
Various other Capital Funds	283,313
Vehicle Maintenance and Operations Fund	425,000
Water Utility Fund	1,531,928
<b>TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:</b>	
Airport Revenue Fund	17,932,349
<b>TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:</b>	
Airport Revenue Fund	89,354,316
<b>TRANSFER TO AIRPORT REVENUE FUND FROM:</b>	
Capital Improvement Program	8,214,286
Fiscal Agent Fund	650,000
Passenger Facility Charge Fund	540,640
<b>TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:</b>	
Airport Revenue Fund	6,649,093
<b>TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:</b>	
Various City Funds - Insurance Premium	44,797,490
<b>TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	6,128,000
<b>TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	940,000
<b>TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	1,625,000

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)**

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	<b>2004-2005 Proposed</b>
<b>TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:</b>	
General Fund	3,154,696
General Purpose Parking Fund	952,000
Transient Occupancy Tax Fund	3,879,865
<b>TRANSFER TO HOUSING TRUST FUND FROM:</b>	
Home Investment Partnership Program Fund	1,340,000
<b>TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:</b>	
General Fund	123,106
<b>TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OP. FUND FROM:</b>	
Sewer Service and Use Charge Fund	32,000,000
<b>TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:</b>	
Water Utility Fund	700,000
<b>TRANSFER TO SEWER SERVICE &amp; USE CHARGE FUND FROM:</b>	
San José/Santa Clara Treatment Plant Income Fund	52,000
<b>TRANSFER TO STORES FUND FROM:</b>	
Departmental Charges	4,200,000
<b>TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:</b>	
Departmental Charges - Operating and Maintenance Costs	15,201,965
Replacement Charges	4,873,797
Water Pollution Control Plant - Competition	32,161
<b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:</b>	
General Fund for the following programs:	
Municipal Improvements	600,000
Public Safety	563,000
Traffic	2,208,000
Airport Operating Funds	224,371,000
General Purpose Parking Fund	1,351,000
Library Benefit Assessment District Fund	3,030,000
Park Trust Fund	500,000
Park Yards Maintenance Fund	25,000
Parks Central Fund	3,627,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2004-2005 Proposed</u>
<b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM (CONT'D.):</b>	
Sewage Treatment Plant Connection Fee Fund	3,080,000
Sewer Service and Use Charge Fund	19,931,000
Storm Sewer Operating Fund	2,528,000
Water Utility Fund	<u>2,466,000</u>
<b>TOTAL TRANSFERS TO: \$</b>	<b>586,229,340</b>

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS**

	<b>2004-2005 Proposed</b>
<b>TRANSFERS FROM GENERAL FUND TO:</b>	
Convention and Cultural Affairs Fund	\$ 3,154,696
Maintenance Districts Funds	123,106
Various Capital Improvement Programs	3,371,000
<b>TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT FUND TO:</b>	
Airport Revenue Fund	8,214,286
<b>TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:</b>	
Airport Revenue Fund	650,000
Capital Improvement Program Fund	219,171,000
<b>TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:</b>	
General Fund - Police Services/Fire Fighting	12,559,980
<b>TRANSFER FROM AIRPORT PASSENGER FACILITY CHARGE FUND TO:</b>	
Airport Revenue Fund	540,640
<b>TRANSFER FROM AIRPORT REVENUE FUND TO:</b>	
Airport Fiscal Agent Fund	17,932,349
Airport Maintenance and OperationS Fund	89,354,316
Airport Surplus Revenue Fund	6,649,093
<b>TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:</b>	
Airport Renewal and Replacement Fund	5,200,000
<b>TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:</b>	
General Fund	283,313
Various Capital Improvement Program Funds	4,152,000
<b>TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:</b>	
General Fund	66,489
<b>TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:</b>	
General Fund	3,404,000
<b>TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:</b>	
General Fund	8,754,000
<b>TRANSFER FROM EMMA PRUSCH FUND TO:</b>	
General Fund	50,000
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:</b>	
General Fund	7,466,000

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)**

	<b><u>2004-2005</u></b> <b><u>Proposed</u></b>
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:</b>	
General Fund	3,990,000
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:</b>	
General Fund	5,544,000
<b>TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:</b>	
Capital Improvement Program Fund	1,351,000
Convention and Cultural Affairs Fund	952,000
<b>TRANSFER FROM HOME INVESTMENT PARTNERSHIP PROGRAM FUND TO:</b>	
Housing Trust Fund	1,340,000
<b>TRANSFER FROM LAKE CUNNINGHAM FUND TO:</b>	
General Fund	450,000
<b>TRANSFER FROM LIBRARY BENEFIT ASSESSMENT DISTRICT FUND TO:</b>	
Capital Improvement Program Fund	3,030,000
<b>TRANSFER FROM MAINTENANCE DISTRICTS FUNDS TO:</b>	
General Fund	124,000
<b>TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND</b>	
Sewer Service and Use Charge Fund	52,000
<b>TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:</b>	
Capital Improvement Program Fund	3,080,000
<b>TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:</b>	
San José/Santa Clara Treatment Plant Operating Fund	32,000,000
Capital Improvement Program Fund	19,931,000
<b>TRANSFER FROM STORM SEWER OPERATING FUND TO:</b>	
Capital Improvement Program Fund	2,528,000
<b>TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:</b>	
Convention and Cultural Affairs Fund	3,879,865
<b>TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:</b>	
General Fund	425,000

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)**

	<b>2004-2005 Proposed</b>
<b>TRANSFER FROM WATER UTILITY FUND TO:</b>	
Capital Improvement Program Fund	2,466,000
Sewage Treatment Plant Connection Fee Fund	700,000
General Fund	1,531,928
 <b>TRANSFER FROM VARIOUS CITY FUNDS TO:</b>	
Benefit Funds - Benefit Fund	44,797,490
Benefit Funds - Dental Insurance Fund	6,128,000
Benefit Funds - Life Insurance Fund	940,000
Benefit Funds - Unemployment Insurance Fund	1,625,000
General Fund - Enterprise Fund In-lieu	4,776,000
General Fund - Overhead	29,183,866
Stores Fund	4,200,000
Vehicle Maintenance and Operations Fund	20,107,923
 <b>TOTAL TRANSFERS FROM: \$</b>	<b>586,229,340</b>